Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**11**	**Contract ID**	260220-G04	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,336,407.75
		Prime Contractor	Hartman and Company, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$132,720.97
						Current Contract Amount	$2,469,128.72

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	grellc1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		57.18%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	March 19, 2026	March 19, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
260220-G04				
	Total Posted Items Pay	$318,254.20	$1,093,580.45	$1,411,834.65
	Gross Item Adjustments	$1,722.65	($4,865.34)	($3,142.69)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,088,715.11	$1,408,691.96
Contract Total Payable This Estimate:		**$319,976.85**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0366	0010	2013000	CLEARING AND GRUBBING	ACRE	$14,100.000	1	$14,100.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$15,000.000	1	$15,000.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	$3.900	2,474	$9,648.60
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$15.300	2,622	$40,116.60
	0530	7034222	SLAB ON CONCRETE BEAM	SQYD	$679.500	342	$232,389.00
	0570	7151001	VERTICAL DRAIN AT END BENTS	EA	$3,500.000	2	$7,000.00
Project JSR0366 - Total							**$318,254.20**
Overall - Total							**$318,254.20**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0366	0030	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,474	$0.70	$1,722.65
	0530	SLAB ON CONCRETE BEAM	Material			-526	$679.50	($357,417.00)
	0530	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grellc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	526	$679.50	$357,417.00
Total								**$1,722.65**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSR0366	FAS S605 (88)	Bridge replacement	Y	WEBSTER	over the Niangua River near Conway

Totals by Job Numbers

JSR0366

	This Estimate	Previous	To Date
Posted Item Pay	$318,254.20	$1,093,580.45	$1,411,834.65
Gross Item Adjustments	$1,722.65	($4,865.34)	($3,142.69)
Gross Item Pay	**$319,976.85**	**$1,088,715.11**	**$1,408,691.96**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0366, Item 7034222, Project Item Line Number 0530, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	QC and QA testing met strength requirements, awaiting report from QC. Override to pay for item.	grellc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0366, Item 7309903, Project Item Line Number 0220, Material Set 7309903, Material 1034CPRCHEC324 - RCP ElipCulv HE-III 24x 38" 610x 965mm, Acceptance Action Generic 1034CPRCHEC324 is insufficient.	Waiting for pipe performance testing.	grellc1	Acknowledged

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260220-G04	JSR0366	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$14,100.00	$14,100.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	5,135.00	0.00	5,135.00	CUYD	3,851.00	$3.90	$15,018.90
		0001	0040	2036000	COMPACTING EMBANKMENT	3,496.00	0.00	3,496.00	CUYD	2,622.00	$15.30	$40,116.60
		0001	0050	2037075	COMPACTING IN CUT	4.00	0.00	4.00	STA	0.00	$940.50	$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,052.00	0.00	2,052.00	SQYD	0.00	$12.80	$0.00
		0001	0070	3101002	GRAVEL (A)	13.00	0.00	13.00	TONS	13.00	$128.00	$1,664.00
		0001	0080	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	2,051.50	0.00	2,051.50	SQYD	0.00	$70.00	$0.00
		0001	0090	6097000	ROCK LINING	39.00	0.00	39.00	CUYD	0.00	$125.00	$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,578.00	0.00	1,578.00	CUYD	115.00	$61.70	$7,095.50
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,578.00	0.00	1,578.00	CUYD	115.00	$10.90	$1,253.50
		0001	0120	6119905	MISC.ARTICULATED CONCRETE BLOCK (ACB) SYSTEM	4,240.00	0.00	4,240.00	SQYD	0.00	$124.50	$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	602.00	0.00	602.00	SQFT	410.00	$10.80	$4,428.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$225.00	$2,250.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$5,700.00	$17,100.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	0.00	$100.00	$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$42,920.25	$32,190.19
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,100.00	0.00	2,100.00	LF	0.00	$0.55	$0.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,100.00	0.00	2,100.00	LF	0.00	$0.55	$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,796.00	0.00	2,796.00	SQYD	175.00	$4.60	$805.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.15	$12,800.00	$1,920.00
		0001	0220	7309903	MISC.24" x 38" REINFORCED CONCRETE ELLIPTICAL CULVERT, GROUP A	72.00	0.00	72.00	LF	72.00	$207.50	$14,940.00
		0001	0230	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,830.00	$1,830.00
		0001	0240	7329902	MISC.24" X 38" OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$2,540.00	$10,160.00
		0001	0250	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$3,850.00	$0.00
		0001	0260	8061005	ROCK DITCH CHECK	110.00	0.00	110.00	LF	0.00	$12.00	$0.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	90.00	0.00	90.00	LF	0.00	$4.00	$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	$243.50	$0.00
		0001	0290	8061019	SILT FENCE	1,160.00	0.00	1,160.00	LF	680.00	$3.00	$2,040.00
		0001	0300	8061050	TYPE C BERM	545.00	0.00	545.00	LF	300.00	$17.90	$5,370.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,610.00	$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$2,990.00	$0.00
		0040	0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	0.00	16.00	EA	0.00	$250.00	$0.00
		0040	0340	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	16.00	0.00	16.00	EA	0.00	$46.40	$0.00
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	0.00	$12.00	$0.00
		0040	0360	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	16.00	0.00	16.00	EA	0.00	$390.00	$0.00
		0040	0370	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	$19.70	$0.00
		0040	0380	9035069A	SHF-FLAT SHEET FLUORESCENT	336.00	0.00	336.00	SQFT	0.00	$22.40	$0.00
		0070	0390	2061000	CLASS 1 EXCAVATION	10.00	0.00	10.00	CUYD	0.00	$155.00	$0.00
		0070	0400	2062000	CLASS 2 EXCAVATION	54.00	0.00	54.00	CUYD	0.00	$143.50	$0.00
		0070	0410	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	1.00	$40,400.00	$40,400.00
		0070	0420	2066003	COFFERDAMS-BENT3	1.00	0.00	1.00	LS	1.00	$35,900.00	$35,900.00
		0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	$325.00	$0.00
		0070	0440	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	56.00	32.00	88.00	LF	88.00	$1,170.00	$102,960.00
		0070	0450	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$300.00	$1,200.00
		0070	0460	7011400	FOUNDATION INSPECTION HOLES	96.00	11.00	107.00	LF	107.00	$129.00	$13,803.00
		0070	0470	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$850.00	$3,400.00
		0070	0480	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	188.00	-188.00	0.00	LF	0.00	$172.50	$0.00
		0070	0490	7026000	PRE-BORE FOR PILING	172.00	39.00	211.00	LF	211.00	$130.00	$27,430.00
		0070	0500	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$131.00	$1,048.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.50	33.90	135.40	CUYD	135.40	$1,610.00	$217,994.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260220-G04	JSR0366	0070	0520	7034219A	TYPE D BARRIER	389.00	0.00	389.00	LF	0.00	$172.00	$0.00
		0070	0530	7034222	SLAB ON CONCRETE BEAM	526.00	0.00	526.00	SQYD	526.00	$679.50	$357,417.00
		0070	0540	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	523.00	0.00	523.00	LF	523.00	$498.00	$260,454.00
		0070	0550	7061060	REINFORCING STEEL (BRIDGES)	25,550.00	0.00	25,550.00	LB	25,550.00	$2.80	$71,540.00
		0070	0560	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	$1,470.00	$8,820.00
		0070	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0070	0580	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$574.00	$3,444.00
		0070	0590	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$425.00	$5,100.00
		0070	5001	7025001	DYNAMIC PILE TESTING	0.00	8.00	8.00	EA	8.00	$1,588.13	$12,705.04
		0070	5002	6189901	MISC.Mobilization for Pile Driving	0.00	1.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0070	5003	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	0.00	231.00	231.00	LF	231.00	$201.03	$46,437.93
	Project JSR0366 - Total Value Posted to Date as of Report Generated Date											**$1,411,834.66**
260220-G04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,411,834.66**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSR0366

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	9/15/26	9/16/26	1	1.00	ACRE	Job limits					
0020	2022010	REMOVAL OF IMPROVEMENTS	9/15/26	9/16/26	1	1.00	LS	Job limits					
0030	2035000	UNCLASSIFIED EXCAVATION	9/15/26	9/16/26	1	2,474.00	CUYD	Job limits					
0040	2036000	COMPACTING EMBANKMENT	8/31/26	9/2/26	1	1,049.00	CUYD	Building roadway embankment on east side of bridge.					
			9/15/26	9/16/26	1	1,573.00	CUYD	Job limits					
0530	7034222	SLAB ON CONCRETE BEAM	9/9/26	9/16/26	1	342.00	SQYD	Bridge deck					
0570	7151001	VERTICAL DRAIN AT END BENTS	9/15/26	9/16/26	1	2.00	EA	Bent 1 and 4					

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 260220-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0366	0030	UNCLASSIFIED EXCAVATION	Price FUEL		3	May 4, 2026	SYSTEM	$693.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Sep 16, 2026	SYSTEM	$1,722.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,416.24**	
			Price FUEL - Total					**$2,416.24**	
	0030 - Total							**$2,416.24**	
	0240	MISC.	Material		6	Jun 16, 2026	SYSTEM	($10,160.00)	
					6	Jun 16, 2026	SYSTEM	$10,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grellc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0440	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		7	Jul 2, 2026	SYSTEM	($65,520.00)	
					8	Jul 16, 2026	SYSTEM	($102,960.00)	
				- Total				**($168,480.00)**	
			Material - Total					**($168,480.00)**	
			MaterialCredit		8	Jul 16, 2026	SYSTEM	$65,520.00	
					9	Aug 3, 2026	SYSTEM	$102,960.00	
				- Total				**$168,480.00**	
			MaterialCredit - Total					**$168,480.00**	
	0440 - Total							**$0.00**	
	0460	FOUNDATION INSPECTION HOLES	Overrun	Overrun	3	May 4, 2026	SYSTEM	($1,419.00)	
					6	Jun 16, 2026	SYSTEM	$1,419.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.00000 - 129.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0480	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	4	May 19, 2026	SYSTEM	($6,900.00)	
					6	Jun 16, 2026	SYSTEM	$6,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',172.50000 - 172.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	PRE-BORE FOR PILING	Overrun	Overrun	4	May 19, 2026	SYSTEM	($5,200.00)	
					6	Jun 16, 2026	SYSTEM	$5,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0530	SLAB ON CONCRETE BEAM	Material		10	Aug 17, 2026	SYSTEM	($125,028.00)	
					10	Aug 17, 2026	SYSTEM	$125,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grellc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 16, 2026	SYSTEM	($357,417.00)	

Line Item Adjustments by Estimate

Contract ID: 260220-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0366	0530	SLAB ON CONCRETE BEAM	Material		11	Sep 16, 2026	SYSTEM	$357,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grellc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	33 IN., PRESTRESSED CONC SPREAD BOX BM	Other Item Adjustment	SUBI	10	Aug 17, 2026	grellc1	($5,558.93)	5% deduct on the 3 center span box beams, due to substandard material. 74' - 5" x 3 x $498/ft x 5% = $5,558.93
				SUBI - Total				**($5,558.93)**	
			Other Item Adjustment - Total					**($5,558.93)**	
	0540 - Total							**($5,558.93)**	
JSR0366 - Total								**($3,142.69)**	
Overall - Total								**($3,142.69)**	

Contract Adjustments for Contract - 260220-G04

There are no contract adjustments to display for this contract.